

UTILITIES SERVICE BOARD MEETING
December 29, 2003

UTILITIES SERVICE BOARD MEETINGS ARE RECORDED ELECTRONICALLY OR STENOGRAPHICALLY AND ARE AVAILABLE DURING REGULAR BUSINESS HOURS IN THE OFFICE OF THE DIRECTOR OF UTILITIES.

Board Vice President Ehman called the regular meeting of the Utilities Service Board to order at 1:33 p.m. The meeting was held in Conference Room 100A at the Indiana University Research Park at 501 North Morton Street in Bloomington, Indiana.

Board members present: Jeff Ehman, Dick Eherenman, Tim Henke, Sam Vaught, and Jeff White.
Staff members present: Margaret Dalle-Ave, Tom Staley, Steve Saulter, and Nathan Schulte.

ROLL CALL:

5 members present.

CLAIMS:

VAUGHT MOVED AND WHITE SECONDED THE MOTION TO APPROVE THE CLAIMS AS FOLLOWS:

CLAIMS 0490000 THROUGH 0490085 INCLUDING \$207,115.37 FROM THE WATER OPERATIONS & MAINTENANCE FUND FOR A TOTAL OF \$207,115.37 FROM THE WATER UTILITY; CLAIMS 0430000 THROUGH 0430041 INCLUDING \$137,293.95 FROM THE WASTEWATER OPERATIONS & MAINTENANCE FUND AND \$1,159.85 FROM THE WASTEWATER SINKING FUND FOR A TOTAL OF \$138,453.70 FROM THE WASTEWATER UTILITY; AND CLAIMS 0470000 THROUGH 0470002 INCLUDING \$77,505.12 FROM THE WASTEWATER/STORMWATER FUND FOR A TOTAL OF \$77,505.12 FROM THE WASTEWATER/STORMWATER UTILITY. TOTAL CLAIMS APPROVED – \$423,074.19. MOTION CARRIED. 5 AYES. 2 MEMBERS ABSENT (SWAFFORD AND MURPHY).

SPECIAL CLAIMS:

WHITE MOVED AND HENKE SECONDED THE MOTION TO APPROVE THE CLAIMS AS FOLLOWS:

CLAIMS 0392013 THROUGH 0392019 INCLUDING \$33,103.70 FROM THE WATER & OPERATIONS MAINTENANCE FUND AND \$257,981.50 FROM THE WATER SINKING FUND FOR A TOTAL OF \$291,085.20 FROM THE WATER UTILITY; AND CLAIMS 0331267 THROUGH 0331269 INCLUDING \$6,732.40 FROM THE WASTEWATER OPERATIONS & MAINTENANCE FUND AND \$406,457.24 FROM THE WASTEWATER SINKING FUND FOR A TOTAL OF \$413,189.64 FROM THE WASTEWATER UTILITY.

TOTAL CLAIMS APPROVED \$704,274.84. MOTION CARRIED. 5 AYES. 2 MEMBERS ABSENT (SWAFFORD AND MURPHY).

PETITIONS AND COMMUNICATIONS:

No petitions and communications were presented.

ADJOURNMENT:

The meeting was adjourned at 1:46 p.m.
